

THE TOWN OF GOSHEN
TOWN

FISCAL YEAR 2006

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:


"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of GOSHEN Town for the fiscal year ending 2005-2006 as approved and adopted by resolution or ordinance dated JUNE 14, 2005. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on JUNE 14, 2005 for all budgetary funds.

Signed:

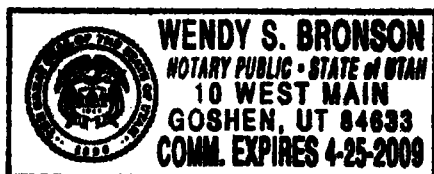

(Budget Officer)

State of Utah)

County of UTAH)

Subscribed and sworn to before me on this 17th day of JUNE, in the year 2005

By BRUCE SUTTON



SEAL


NOTARY PUBLIC

Town of Goshen

Governmental Unit

2006

Fiscal Year

Page: 1

For the Budget Year July 1, 2005 Through June 30, 2006

GENERAL FUND REVENUES

Account Number	Sources of Revenue	Prior Year Actual Revenue 2003-2004	Current Year Estimate 2004-2005	Ensuing Year Approved Budget Appropriation 2005-2006
3100	TAXES			
3110	General Property Taxes - Current	\$8,530.29	\$9,000.00	\$8,900.00
3120	Prior Years' Taxes - Delinquent			
3130	General Sales & Use Taxes	\$60,837.88	\$59,000.00	\$60,000.00
3140	Franchise Taxes	\$1,254.37	\$500.00	\$1,200.00
3170	Fee-In-Lieu of Property Taxes			
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	\$8,023.16	\$8,000.00	\$1,500.00
3221	Building Permits			\$7,000.00
3225	Animal Licenses			\$200.00
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Funds			
3340	State Grants	\$34,383.20	\$25,000.00	\$139,000.00
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	\$40,036.68	\$39,000.00	\$41,000.00
3370	County Grants			\$24,150.00
3371	MAG Revenue - Senior Citizens			\$4,739.00
3500	FINES AND FORFEITURES			
3510	Fines			\$11,000.00
3400	CHARGES FOR SERVICES			
3400	General Recreation	\$15,943.98	\$14,000.00	\$10,060.00
3430	Road Impact Fees			\$4,400.00
3449	Landfill Services			\$90,000.00
3470	Recreation Impact Fees			\$4,950.00
3480	Cemeteries	\$6,150.90	\$7,000.00	\$3,000.00
3490	Miscellaneous Services	\$7,014.65	\$8,500.00	\$1,500.00
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	\$105.88	\$750.00	\$100.00
3620	Rents and Concessions	\$1,384.98	\$1,650.00	\$2,495.00
3625	Celebration Revenue			\$5,600.00
3630	Motocross			\$25,000.00
3690	Impact Fees	\$3,000.00	\$2,600.00	
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer From: Enterprise Fund - Water			
3890	Beginning Fund Balance to be Appropriated			\$112,100.00
	TOTAL REVENUES	\$186,665.97	\$175,000.00	\$557,894.00

Town of Goshen

Page:2

Governmental Unit

2006

Fiscal Year

For the Budget Year July 1, 2005 Through June 30, 2006

GENERAL FUND EXPENDITURES

Account Number	Sources of Revenue	Prior Year Actual Revenue 2003-2004	Current Year Estimate 2004-2005	Ensuing Year Approved Budget Appropriation 2005-2006
4100	GENERAL GOVERNMENT			
4110	Administrative	\$98,942.83	\$85,000.00	\$113,229.00
4140	Legislature			\$7,800.00
4150	Professional Services			\$8,500.00
4170	Elections	\$1,548.00		\$2,500.00
4190	Other	\$13,415.37		\$9,500.00
4200	PUBLIC SAFETY			
4210	Police Department		\$25,000.00	\$40,000.00
4220	Fire Department	\$14,531.44	\$18,000.00	\$20,000.00
4240	Building Inspection			\$2,400.00
4400	HIGHWAYS AND STREETS			
4415	Construction/Roads	\$7,967.61	\$30,000.00	\$20,000.00
4490	Other			
4500	PARKS AND RECREATION			
4510	Sports Teams			\$8,950.00
4520	Motocross			\$14,455.00
4530	Recreation			\$4,600.00
4540	Concessions			\$900.00
4550	Recreation	\$16,333.12	\$7,000.00	
4560	Parks			\$100.00
4570	Cemetery	\$13,603.40	\$10,000.00	\$9,000.00
4600	SANITATION			
4610	Personal Expenses			\$16,560.00
4630	Contractual Services			\$5,700.00
4640	Material and Supplies			\$65,000.00
4700	DEBT SERVICE			
4710	Transfers to: Debt Service			\$18,700.00
4800	TRANSFERS AND OTHER USES			
4840	Transfers to: Capital Project - Water System			\$139,000.00
4860	Transfers to: Enterprise Fund - Water			\$51,000.00
4900	MISCELLANEOUS			
4910	Judgements and Losses			
4880	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	\$166,341.77	\$175,000.00	\$557,894.00

Town of Goshen

Governmental Unit

2006

Fiscal Year

Page:3

For the Budget Year July 1, 2005 Through June 30, 2006

CAPITAL PROJECTS FUND

Account Number	Sources of Revenue	Prior Year Actual Revenue 2003-2004	Current Year Estimate 2004-2005	Ensuing Year Approved Budget Appropriation 2005-2006
	REVENUES			
	Transfers From General Fund			\$139,000.00
	Transfers From Enterprise Fund			\$712,000.00
	Interest Income			
	Other Additions			
	TOTAL REVENUES			\$851,000.00
	Beginning Fund Balance			\$0.00
	EXPENDITURES			
	EXPENDITURES			\$851,000.00
	TOTAL EXPENDITURES			\$851,000.00
	Ending Fund Balance			\$0.00

Town of Goshen

Governmental Unit

2006

Fiscal Year

Page:4

For the Budget Year July 1, 2005 Through June 30, 2006

DEBT SERVICE FUND

Account Number	Sources of Revenue	Prior Year Actual Revenue 2003-2004	Current Year Estimate 2004-2005	Ensuing Year Approved Budget Appropriation 2005-2006
	REVENUES			
	Transfer From: Enterprise Fund - Water System			\$42,297.00
	Transfer From: General Fund			\$18,700.00
	Interest Income			
	Other:			
	TOTAL REVENUES			\$60,997.00
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPRIATION			
	EXPENDITURES			
	Capital Loans - Roll Off Truck			\$13,400.00
	Capital Loans - Sprinkler System - Cemetery			\$5,300.00
	Water System Loan			\$42,297.00
	Other:			
	Transfer To:			
	TOTAL EXPENDITURES			\$60,997.00
	ENDING FUND BALANCE (Total available less total expenditures & transfers)			\$0.00

Town of Goshen

Governmental Unit

2006

Fiscal Year

Page:5

For the Budget Year July 1, 2005 Through June 30, 2006

ENTERPRISE FUND - WATER UTILITY

Account Number	Sources of Revenue	Prior Year Actual Revenue 2003-2004	Current Year Estimate 2004-2005	Ensuing Year Approved Budget Appropriation 2005-2006
6000	OPERATING REVENUES			
6100	Charges for Services	\$177,019.87	\$169,500.00	\$114,000.00
6200	Interest Earned	\$104.64	\$500.00	\$100.00
6300	Connection Fees			\$1,000.00
6400	Rural Water Proceeds			\$672,000.00
	TOTAL OPERATING REVENUE	\$177,124.51	\$170,000.00	\$787,100.00
6800	OPERATING EXPENSES			
6810	Personal Expenses	\$52,115.55	\$55,000.00	\$38,200.00
6830	Contractual Services			\$6,200.00
6840	Material and Supplies	\$100,213.90	\$91,000.00	\$36,000.00
6880	Depreciation		\$24,000.00	\$24,000.00
6890	Other			\$903.00
	TOTAL OPERATING EXPENSES	\$152,329.45	\$170,000.00	\$105,303.00
	OPERATING INCOME(LOSS)	\$24,795.06	\$0.00	\$681,797.00
	NON OPERATING REVENUE (EXPENSES) AND TRANSFERS			
6500	Water Impact Fee Appropriation			\$21,500.00
6520	Operating Transfers From: General Fund			\$51,000.00
	Contributions From:			
6850	Operating Transfers To: General Fund			
6860	Operating Transfers To: Capital Projects			\$712,000.00
6865	Operating Transfers To: Debt Service Fund			\$42,297.00
6870	Deposits for Water Connections	\$1,200.00		
	NET INCOME(LOSS)	\$1,200.00	\$2,200.00	\$0.00